

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP-FFY-17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$907,585	\$280,087	\$1,913	\$729,422	(\$103,836)
Travel and Training	\$18,000	\$0	\$296	\$0	\$17,704
Contracts (Other)	\$28,033	\$4,671	\$573	\$0	\$22,789
Contracts	\$4,672,103	\$640,200	\$1,003,020	\$0	\$3,028,883
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$586,714	\$194,915	\$296,713	\$0	\$95,086
Other	\$62,500	\$2,868	\$0	\$0	\$59,632
Indirect Costs	\$90,522	\$87,078	\$0	\$3,444	\$0
Totals:	\$6,377,853	\$1,209,875	\$1,302,515	\$732,865	\$3,132,597

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$455,108.76
Federal	1121	Longevity	Forecasted payroll costs	\$0.00
Federal	1200	Insurance	Forecasted payroll costs	\$160,422.52
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$113,890.62
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$3,443.56

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK77 001775NB51 40007	1200	Insurance	Internal	Payroll Not Posted		\$1,435.21
400DK77 001775NB51 40007	1300	FICA/Retirement	Internal	Payroll Not Posted		\$477.72
400DK78 001875NB97 40007	1500	Contracts-Prof Services	C021457	Parents As Teacher Natl Ctr	431569124	\$20,000.00
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$113,086.62
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$46,567.11
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$17,017.49
400DK77 001775NB0A 40007	1500	Contracts-Prof Services	H020853	Osu/ok State University	000000185	\$9,690.00
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$35,661.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,800.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$150,887.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$40,623.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$14,025.00
400DK77 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HV Summit Registration		\$295.71
400DK78 001888NB0A 75407	3200	Rent	C018807	Social Solutions Global Llc	522277149	\$282,132.00
400DK77 001788NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$11,065.96
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$2,500.00
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
400DK77 001775NB0A 40007	3200	Rent	H021155	Office Of Mgmt & Enterprise Sv	000000293	\$15.16
400DK77 001788NB10 75407	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$573.12

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$306,941.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$245,722.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Brown	01665T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,507	\$1,055	8/6/2016	100%	\$60,158
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,250	\$529	8/27/2016	90%	\$70,209
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,639	\$0		25%	\$21,836
Frederick	02888P	NURSING MANAGER	\$2,754	\$3,436	\$0	12/13/2016	25%	\$20,615
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,318	10/11/2016	25%	\$25,324
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,743	\$1,318	2/22/2017	25%	\$22,459
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,697	\$2,483	12/9/2016	50%	\$56,370
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$3,051	\$0		10%	\$7,323
Mason	02588T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,685	\$0	9/22/2016	100%	\$64,448
Nicholson	01127T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,496	\$1,055	11/12/2016	100%	\$59,914
Reynolds	03282T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,496	\$529	3/19/2017	100%	\$59,914
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,946	\$2,483	9/9/2016	50%	\$23,348
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,172	\$1,862	4/30/2017	85%	\$85,100
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,432	\$310	12/16/2016	85%	\$49,611
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2017	50%	\$38,719
Williamson	01932T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,670	\$1,318	6/19/2017	100%	\$64,074

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$172,461	\$159,016	\$10,001	\$3,444	\$1
400DK77 001775NB10 40007	\$0	\$75,014	\$75,014	\$0	\$0	\$0
400DK77 001775NB51 40007	\$0	\$31,822	\$29,909	\$1,913	\$0	\$0
400DK77 001775NB97 40007	\$0	\$858,418	\$681,746	\$176,671	\$0	\$1
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$11,066	\$0	\$0
400DK77 001788NB10 75407	\$0	\$1,520	\$946	\$573	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$0	\$589,995	\$35,392	\$35,661	\$420,913	\$98,029
400DK78 001875NB10 40007	\$0	\$202,883	\$15,690	\$0	\$183,902	\$3,291
400DK78 001875NB51 40007	\$0	\$136,871	\$10,607	\$0	\$124,607	\$1,658
400DK78 001875NB97 40007	\$0	\$3,651,538	\$0	\$784,498	\$0	\$2,867,040
400DK78 001888NB0A 75407	\$0	\$408,002	\$0	\$282,132	\$0	\$125,870
400DK78 001888NB10 75407	\$0	\$7,499	\$0	\$0	\$0	\$7,499
400DK78 001888NB51 75407	\$0	\$4,999	\$0	\$0	\$0	\$4,999
400DK78 001888NB97 75407	\$0	\$15,000	\$0	\$0	\$0	\$15,000
400DK79 001975NB0A 40007	\$0	\$9,208	\$0	\$0	\$0	\$9,208